

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials Inc (MMAT)	Case Number 24-50792	RECEIVED AND FILED DEC - 9 2024 U.S BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) Lisa Kelley 1709 W. Meadowlark Dr Pontiac, IL 61764 Telephone Number 815-848-5110	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein		
Account or other number by which Interest holder identifies Debtor 9880 3800 9606-1267 & 237-098015 &	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Charles Schuab 3000 Schuab Way Telephone Number Westlake, TX 76262	3 Date Equity Interest was acquired See attached	COURT USE ONLY
4 Total amount of member interest _____	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description Investor		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box. _____ <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee, or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser or other codebtor (See Bankruptcy Rule 3005)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information and reasonable belief		
Print Name Lisa Kelley Title _____ Company _____ Address and telephone number (if different from notice address above) _____	Lisa Kelly 10-28-24 (Signature) (Date)	
Telephone number _____ email _____		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

Transaction History for Designated Bene Individual 267**Transactions found from 10/28/2020 to 10/28/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	10			
07/12/2023	Sell	MMAT META MATLS INC	3,000	\$0 1901	\$0 44	\$569 86
07/11/2023	Sell	MMAT META MATLS INC	5,000	\$0 1889	\$0 74	\$943 76
07/07/2023	Buy	MMAT META MATLS INC	9,000	\$0 1926		-\$1,733 40

Page Total -\$219 78

Intra-day transactions are subject to change

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close Balances are subject to change

Bank sweep information can be found on your Statements Current Balance bank sweep information can be found on the Balances page

(1123-3U5Y, 0924-CLCV)

Brokerage Products Not FDIC Insured • No Bank Guarantee • May Lose Value

Account 267
Today's Date 12 50 PM ET, 10/28/2024

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Transaction History for Roth Contributory IRA 850**Transactions found from 10/28/2020 to 10/28/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	4			
12/06/2022	Buy	MMAT META MATLS INC	342	\$2 0298		-\$694 19

Page Total -\$694 19

Intra-day transactions are subject to change

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Bank sweep information can be found on your Statements Current Balance bank sweep information can be found on the Balances page

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Account 850
Today's Date 12 50 PM ET 10/28/2024

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Roth Contributory IRA of
LISA KELLEY
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
7880-3850

Statement Period
December 1-31, 2022

Manage Your Account

Questions about this statement

1 (800) 435-4000 - 24/7 Customer service

For the most current records on your account visit us at

schwab.com/login *Statements are archived up to 10 years online*

LISA KELLEY
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA
1709 W MEADOWLARK DR
PONTIAC IL 61764-9383

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Roth Contributory IRA of
LISA KELLEY
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
7880-3850

Statement Period
December 1-31, 2022

Gain or (Loss) on Investments Sold

Investments	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Gain or (Loss)
COSMOS HOLDINGS INC: COSM	1,300.0000	11/23/22	12/06/22	613.40	680.74	(67.34)
Total Gain or (Loss) on Investments Sold				613.40	680.74	(67.34)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Gain/loss on investments sold is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/08/22	12/06/22	Sold	COSMOS HOLDINGS INC: COSM	(1,300.0000)	0.4718	0.01	613.40
			Includes Exchange Processing Fee \$0.01				
12/08/22	12/06/22	Bought	META MATLS INC: MMAT	342.0000	2.0298	0.00	(694.19)
Total Equities Activity							(80.79)
Total Purchases & Sales							(80.79)

Trade Details

MMAT - META MATLS INC

Transactions	Trade Details
Trade Date	07/07/2023
Settle Date	07/11/2023
CUSIP #	59134N104
Action	Buy
Quantity	9,000
Price	\$0.1926
Principal	-\$1,733.40
Commission	\$0.00
Total	-\$1,733.40